

Adjust Transactions

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date
Start: End:



☒ Name/Number:
☐ Attny Docket No.:
☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
-----------------	-------------	----------	---------	----------	----	--------	-------------

05/31/2007	INTEFSW	8844	SALE	1255	A	2,160.00	10574182
05/31/2007	INTEFSW	8843	SALE	1617	A	130.00	10574182
04/10/2006	LLANDGRA	93	SALE	1616	A	360.00	10574182
04/10/2006	LLANDGRA	92	SALE	1614	A	800.00	10574182
04/10/2006	LLANDGRA	91	SALE	1615	A	950.00	10574182
04/10/2006	LLANDGRA	90	SALE	1617	A	130.00	10574182
04/10/2006	LLANDGRA	89	SALE	1632	A	500.00	10574182
04/10/2006	LLANDGRA	88	SALE	1633	A	200.00	10574182
04/10/2006	LLANDGRA	87	SALE	1631	A	300.00	10574182

-465

